VB 3001 (Effective 1/21)		·
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS, INC	24-50792	
Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  PAUL APUZZO	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEIVED AND FILED
19917 MIZNER TER	☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	DEC 1 6 2024
ASHBURN, VA 20147		DANKELIETOVOGLU
Telephone Number: 703-869-4078	☐ Check box if this address differs from S. the address on the envelope sent to you WAF the Debtors.	RY A. SCHOTT, CLER
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in arin the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warrar purchase, sell, or subscribe to a share, security, or interest of a kind specified in	nn Equity Interest in the Debtor. An Equity  y of the Debtor. An equity security is defined  able or denominated stock or similar  at or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim;	
3366-6469	☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest da	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: PAUL APUZZO Charles Schwab & Co., Inc. Omaha Operations Center 200 S 108th Ave Omaha Telephone Number: 800-435-4000	3. Date Equity Interest was acquired:  Between Q6/14/2021,  NE 68154  SEE ATTACHED DOCU	· .
4. Total amount of member interest: Currently 0 shares / Loss of \$19,487.27	5. Certificate number(s): N/A	
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR	t held in the Debtor. e that interest:	
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>		ch a summary.
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed e	nvelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their author	rized agent. (See Bankruptcy Rule 30 otcy Rule 3004.)	•
address above):	(Signature)	(Date)
	Telephone number: 703-869-4078 emai	il: plapuzzo@aol.com

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Paul Apuzzo Original a

Original account was Sandra Apuzzo (decd)

BROKER: Charles Schwab

ACCT#: 3366-6469 Original Account 5121-5588

\*\*See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	Account
6/14/2021	6/16/2021	Buy	TRCH	2,500.000	TORCHLIGHT ENERGY RE	\$3.40	(\$8,507.75)	5121-5588
6/15/2021	6/17/2021	Buy	TRCH	1,000.000	TORCHLIGHT ENERGY RE	\$4.84	(\$4,840.00)	5121-5588
6/23/2021	6/25/2021	Sell	TRCH	(2,300.000)	TORCHLIGHT ENERGY RE	\$5.91	\$13,591.32	5121-5588
Total Investe	d Before Reverse Spi	lit		1,200.000			\$243.57	5121-5588
6/25/2021		Spin-off	59134N203	3,500.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00	5121-5588
6/29/2021		Reverse Split	89102U103	(1,200.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00	5121-5588
6/29/2021		Reverse Split	MMAT	600.000	META MATLS INC	\$0.00	\$0.00	5121-5588
7/15/2021	7/19/2021	Buy	MMAT	3,000.000	META MATLS INC	\$4.33	(\$13,000.80)	5121-5588
11/14/2022	11/16/2022	Buy	MMAT	400.000	META MATLS INC	\$1.68	(\$671.64)	5121-5588
11/23/2022	11/28/2022	Buy	MMAT	1,000.000	META MATLS INC	\$1.85	(\$1,848.60)	5121-5588
1/3/2023		Journaled Shares to 3366-6469	MMAT	(5,000.000)	META MATLS INC	\$1.10	\$0.00	5121-5588
1/3/2023		Journaled Shares from 5121-5588	MMAT	5,000.000	META MATLS INC	\$1.10	\$0.00	3366-6469
Total Investe	d Before Reverse Spl	lit		5,000.000	•		(\$15,521.04)	•
1/29/2024		Reverse Split	59134N104	(5,000.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00	3366-6469
1/29/2024		Reverse Split	MMAT '	50.000	META MATLS INC	\$0.00	\$0.00	3366-6469
8/1/2024	8/2/2024	Sell	MMAT	(50.000)	META MATLS INC	\$2.35	\$117.49	3366-6469
							(\$15,159.98)	



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**BENE OF SANDRA E APUZZO** 

**CHARLES SCHWAB & CO INC CUST** 

Total Known Realized Gain/(Loss) \$/%

Total Known Short-Term Gain/(Loss)

Total Known Long-Term Gain/(Loss)

**Total Known Proceeds** 

Total Known Cost Basis

Cost Basis - R	ealized Gain/(Los	) - Filtered by	: Current Yea	r .				s	- ···		Results	: 10
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share <sup>9</sup>	Short Term	Long Term	Total	Total % Not	tes¹
-						:						
,												

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis³	Cost per Share <sup>9</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
-				,			. •					
												_
☐ MMAT	META MATLS INC	08/01/2024	Hide Lots	50.00000	\$117.49	\$19,604.76	\$392.1000		(\$19,487.27)	(\$19,487.27)	(99.40%)	
		08/01/2024	06/14/2021	6.00000	\$14.10	\$4,083.72	\$680.6200		(\$4,069.62)	(\$4,069.62)	(99.65%)	
		08/01/2024	07/15/2021	30.00000	\$70.49	\$13,000.80	\$433.3600	·	(\$12,930.31)	(\$12,930.31)	(99.46%)	
		08/01/2024	11/14/2022	4.00000	\$9.40	\$671.64	\$167.9100		(\$662.24)	(\$662.24)	(98.60%)	
		08/01/2024	11/23/2022	10.00000	\$23.50	\$1,848.60	\$184.8600	-	(\$1,825.10)	(\$1,825.10)	(98.73%)	
												•
											,	

### Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

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- 1. a Data for this holding has been edited or provided by the Advisor.
  - e Data for this holding has been edited or provided by the end client.
    t Data for this holding has been edited or provided by a third party.

  - u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.
- 3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.
- 8. Total excludes missing cost basis information, or values not tracked by Schwab.
- 9. Price paid for the security, excluding commission.

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CHARLES SCHWAB & CO INC CUST

Transaction	s filtered by:	Last 48 Months	59134N104	•						Results: 1
Dăte	Settlement Date	Action	Symbol	Quantity	Description		Price	Amount	Account Fee <sup>2</sup>	Security Type
01/29/2024		Reverse Split	59134N104	(5,000.00000)	META MATLS INC XXXF 01/29/24	REVERSE SPLIT EFF:	. \$0.0000	\$0.00		Equity

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### Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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CHARLES SCHWAB & CO INC CUST

Transaction	s filtered by:	Last 48 Months	MMAT					• •	Results: 3
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
01/03/2023		Journaled Shares	MMAT	5,000.00000	META MATLS INC	\$1.1000	\$0.00		Equity
01/29/2024		Reverse Split	MMAT	50.00000	META MATLS INC	\$0.0000	\$0.00	10 = 10	Equity
08/01/2024	08/02/2024	Sell	MMAT	50.00000	META MATLS INC	\$2.3500	\$117.49	\$0.01	Equity

#### Disclosures

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SANDRA E APUZZO

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CHARLES SCHWAB & CO INC CUST

IRA CONTRIBUTORY

Transaction	s filtered by:	Last 48 Months	59134N203					<u>-</u>			Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description	٦.	b	Price	Amount	Account Fee <sup>2</sup>	Security Type
06/25/2021		Spin-off	59134N203	3,500.00000	META MATLS INC	0% PFDPFD		\$0.0000	\$0.00		Equity
12/13/2022	_	Exchange or Exercise	59134N203	(3,500.00000)	META MATLS INC	C 0% PFDPFD		\$0.0000	\$0.00		Equity

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SANDRA E APUZZO

**CHARLES SCHWAB & CO INC CUST** 

IRA CONTRIBUTORY

Transaction	s filtered by:	Last 48 Months	J 89102U103							Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description		Price*	Amount	Account Fee <sup>2</sup>	Security Type
06/29/2021		Reverse Split	89102U103	(1,200.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	1	\$0.0000	\$0.00	-	Equity

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SANDRA E APUZZO

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CHARLES SCHWAB & CO INC CUST

IRA CONTRIBUTORY

Transaction	s filtered by:	Last 48 Months	MMAT						Results: 5
Date	Settlement Date	Action	Symbol	Quantity	Description	Pric	e Amount	Account Fee <sup>2</sup>	Security Type
06/29/2021		Reverse Split	MMAT	600.00000	META MATLS INC	\$0.000	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	Equity
07/15/2021	07/19/2021	Buy	MMAT	3,000.00000	META MATLS INC	· \$4.33	6 (\$13,000.80)		Equity
11/14/2022	11/16/2022	Buy	MMAT	400.00000	META MATLS INC	\$1.679	1 (\$671.64)		Equity
11/23/2022	11/28/2022	Buy	ММАТ	1,000.00000	META MATLS INC	\$1.848	6 (\$1,848.60)		Equity
01/03/2023		Journaled Shares	MMAT	(5,000.00000)	META MATLS INC	\$1.100	0 \$0.00		Equity

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**CHARLES SCHWAB & CO INC CUST** 

IRA CONTRIBUTORY

Transaction	ns filtered by:	Last 48 Mor	nths   TRCH						Results: 3
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee <sup>2</sup>	Security Type
06/14/2021	06/16/2021	Buy	TRCH	2,500.00000	TORCHLIGHT ENERGY RE	\$3.4031	(\$8,507.75)		Equity
06/15/2021	06/17/2021	Buy	TRCH	1,000.00000	TORCHLIGHT ENERGY RE	\$4.8400	(\$4,840.00)		Equity
06/23/2021	06/25/2021	Sell	TRCH	2,300.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$13,591.32	\$0.07	Equity

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